

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (6259310001) Tax Gap Collections
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Receipts				
Multi Suspense	\$ 31,418,264	\$ 33,712,177	\$ 33,316,594	\$ 33,316,594
Gov Fund Type Transfers - Other Agencies	6,000	6,000	6,000	6,000
	<u>31,424,264</u>	<u>33,718,177</u>	<u>33,322,594</u>	<u>33,322,594</u>
Total Resources	<u>\$ 31,424,264</u>	<u>\$ 33,718,177</u>	<u>\$ 33,322,594</u>	<u>\$ 33,322,594</u>
FTE	<u>165.87</u>	<u>191.59</u>	<u>191.59</u>	<u>191.59</u>
Disposition of Resources				
Personal Services-Salaries	\$ 16,005,699	\$ 18,682,852	\$ 18,682,852	\$ 18,682,852
Personal Travel In State	10,386	12,500	12,500	12,500
State Vehicle Operation	2,754	4,000	4,000	4,000
Depreciation	2,725	0	0	0
Personal Travel Out of State	6,747	21,500	21,500	21,500
Office Supplies	48,607	51,970	51,970	51,970
Printing & Binding	76,639	91,116	91,116	91,116
Postage	444,805	492,982	492,982	492,982
Communications	135,807	143,980	143,980	143,980
Rentals	43,807	520	520	520
Professional & Scientific Services	462,587	470,000	470,000	470,000
Outside Services	5,875	850	850	850
Outside Repairs/Service	752	550	550	550
Reimbursement to Other Agencies	466,687	442,267	442,267	442,267
ITS Reimbursements	4,109,468	4,189,820	4,189,820	4,189,820
IT Outside Services	8,024,140	6,959,341	6,959,341	6,959,341
Gov Fund Type Transfers - Attorney General	665,082	693,185	693,185	693,185

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	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Disposition of Resources (cont.)				
Gov Fund Type Transfers - Other A	5,759	12,000	12,000	12,000
Equipment - Non-Inventory	26,200	1,000	1,000	1,000
IT Equipment	878,566	1,447,324	1,051,741	1,051,741
Other Expense & Obligations	1,171	420	420	420
Total Disposition of Resources	<u>\$ 31,424,264</u>	<u>\$ 33,718,177</u>	<u>\$ 33,322,594</u>	<u>\$ 33,322,594</u>